|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Customer Name | : Maybank2E |  |  |  |  | Date | : 01/09/2012 |
| Account No | : 123456789 | Account Type | : CA | Currency | : SGD | Time | : 11:07:10 |
| Account Name | : Maybank2E Prod 2 |  |  |  |  | Page | : 1 of 1 |



**MAYBANK CASH MANAGEMENT SYSTEM**

**ACCOUNT REPORT**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Start Date | : 01 Sep 2012 | Begin Balance | : 11.34 |  |  | Total Debit | : 2 |
| End Date | : 30 Sep 2012 | End Balance | : -11.34 |  |  | Total Credit | : 2 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Transaction Date** | **Proc Time** | **Transaction Description** | **Transaction Ref** | **Debit** | **Credit** | **Balance** | **Source Code** | **Teller ID** | **Owner Institute** | **Transaction Code** |
| 01/09/2012 | 10:00:12 | Payment | 872443 | 2,000.50 |  | 50,000.00 | Branch | 0839 | CMS | 4830 |
| 01/09/2012 | 10:00:12 | Payment | 243234234 | 3,000,000.50 |  | 40,000.00 | Branch | 0839 | CMS | 4830 |
| 01/09/2012 | 10:00:12 | Payment | 23423424 |  | 5.00 | 10,000.00 | Branch | 0839 | CMS | 4830 |
| 01/09/2012 | 10:00:12 | Payment | 2423443 |  | 7.00 | 5,000.00 | Branch | 0839 | CMS | 4830 |

Total no of Records: 4

*For inquiries, please call our helpdesk at 1-300-887788*

*\*\*\*END OF REPORT\*\*\**